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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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Republic of the Philippines
DEPARTMENT OF ENERGY
(Kagawaran ng Enerhiya)

03 November 2022

SECRETARY AMENAH F. PANGANDAMAN
Department of Budget and Management
Malacañang, Manila



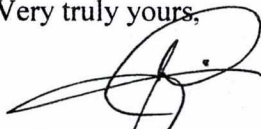
Attention: OIC-Director Gemma G. Ilagan
Budget Management Bureau for Security, Ecological
Protection, Climate Change Management Sector

Dear **Secretary Pangandaman**:

In compliance with COA-DBM Joint Circular 2019-01 dated 01 January 2019, we are respectfully submitting herewith Monthly Report of Disbursements (MRD) – FAR No. 4 of Fund 101, 151, 171 and 102 for the month of October 2022.

Thank you.

Very truly yours,



SHARON S. GARIN
Undersecretary



ACAN/HCR

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

Department: Department of Energy (DOE)
Agency/Entity: Office of the Secretary
Operating Unit: < not applicable >
Organization Code (UACS): 09 001 0000000
Fund Cluster: 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Prior Year's Budget, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less NCA, Disbursements, Less Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTI, Docs Stamp, etc.), Add/Less Adjustments (e.g. cancelled/stale checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less Actual Disbursements, (Over)/Under spending.

Certified Correct:

HELEN C. ROLDAN
OIC - CHIEF, ACCOUNTING DIVISION
Date: 2-Nov-22

Recommending Approval:

AGUSTUS CESAR A. NAVARRO
OIC - DIRECTOR, FINANCIAL SERVICES
Date: 2-Nov-22

Approved By:

SHARON S. GARIN
UNDERSECRETARY
Date: 2-Nov-22